



Payment Report
FY2006-07
November Payment

*****Final*****

27

LINCOLN COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	590,142.29	295,071.15	295,071.14	295,071.15
This Month's Payment - sent to Lincoln County				295,071.15
GTB Retirement Elementary (7840)				
ENTITLEMENT	91,331.44	45,665.72	45,665.72	45,665.72
This Month's Payment - sent to Lincoln County				45,665.72
County Block Grant (7820)				
ENTITLEMENT	37,716.63	18,858.32	18,858.31	18,858.32
This Month's Payment - sent to Lincoln County				18,858.32
This Month's Payment for District				359,595.19

0519 Troy Elem

District ANB: EL: 298 HS: 0
Located ANB: 298

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	254,043.79	127,021.90	127,021.89	127,021.90
This Month's Payment - sent to Lincoln County				127,021.90

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:08:52 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

27

LINCOLN COUNTY

0519 Troy Elem

District ANB: EL: 298 HS: 0

Located ANB: 298

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	110,151.55	77,106.09	33,045.46	77,106.09
This Month's Payment - sent to Lincoln County				77,106.09
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,524.68	3,167.28	1,357.40	3,167.28
This Month's Payment - sent to Lincoln County				3,167.28
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	6,023.95	4,216.76	1,807.19	4,216.76
This Month's Payment - sent to Lincoln County				4,216.76
This Month's Payment for District				211,512.03

0520 Troy H S

District ANB: EL: 0 HS: 194

Located ANB: 194

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	251,258.28	125,629.14	125,629.14	125,629.14
This Month's Payment - sent to Lincoln County				125,629.14

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:08:54 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

27

LINCOLN COUNTY

0520 Troy H S

District ANB: EL: 0 HS: 194

Located ANB: 194

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	59,316.00	41,521.20	17,794.80	41,521.20
This Month's Payment - sent to Lincoln County				41,521.20
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,566.86	3,196.80	1,370.06	3,196.80
This Month's Payment - sent to Lincoln County				3,196.80
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	7,183.58	5,028.51	2,155.07	5,028.51
This Month's Payment - sent to Lincoln County				5,028.51
This Month's Payment for District				175,375.65

0522 Libby K-12 Schools

District ANB: EL: 867 HS: 574

Located ANB: 1,441

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,518,955.82	759,477.91	759,477.91	759,477.91
This Month's Payment - sent to Lincoln County				759,477.91

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:08:56 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

27

LINCOLN COUNTY

0522 Libby K-12 Schools

District ANB: EL: 867 HS: 574

Located ANB: 1,441

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	443,249.89	310,274.92	132,974.97	310,274.92
This Month's Payment - sent to Lincoln County				310,274.92
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	14,781.98	10,347.39	4,434.59	10,347.39
This Month's Payment - sent to Lincoln County				10,347.39
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	4,857.05	3,399.94	1,457.11	3,399.94
This Month's Payment - sent to Lincoln County				3,399.94
This Month's Payment for District				1,083,500.16

0527 Eureka Elem

District ANB: EL: 490 HS: 0

Located ANB: 490

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	344,274.34	172,137.17	172,137.17	172,137.17
This Month's Payment - sent to Lincoln County				172,137.17

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:08:57 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

27

LINCOLN COUNTY

0527 Eureka Elem

District ANB: EL: 490 HS: 0

Located ANB: 490

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	252,715.20	176,900.64	75,814.56	176,900.64
This Month's Payment - sent to Lincoln County				176,900.64
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,910.21	4,137.15	1,773.06	4,137.15
This Month's Payment - sent to Lincoln County				4,137.15
SBG Combined Debt Service Fund (50-3445)				
ENTITLEMENT	4,680.56	3,276.39	1,404.17	3,276.39
This Month's Payment - sent to Lincoln County				3,276.39
This Month's Payment for District				356,451.35

0528 Lincoln County H S

District ANB: EL: 0 HS: 398

Located ANB: 398

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	503,973.28	251,986.64	251,986.64	251,986.64
This Month's Payment - sent to Lincoln County				251,986.64

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:08:59 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

27

LINCOLN COUNTY

0528 Lincoln County H S

District ANB: EL: 0 HS: 398

Located ANB: 398

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	82,896.67	58,027.67	24,869.00	58,027.67
This Month's Payment - sent to Lincoln County				58,027.67
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,891.96	2,024.37	867.59	2,024.37
This Month's Payment - sent to Lincoln County				2,024.37
SBG Combined Debt Service Fund (50-3445)				
ENTITLEMENT	2,733.31	1,913.32	819.99	1,913.32
This Month's Payment - sent to Lincoln County				1,913.32
This Month's Payment for District				313,952.00

0529 Fortine Elem

District ANB: EL: 48 HS: 0

Located ANB: 48

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	15,255.80	7,627.90	7,627.90	7,627.90
This Month's Payment - sent to Lincoln County				7,627.90

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:09:01 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

27

LINCOLN COUNTY

0529 Fortine Elem

District ANB: EL: 48 HS: 0

Located ANB: 48

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	15,402.87	10,782.01	4,620.86	10,782.01
This Month's Payment - sent to Lincoln County				10,782.01
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,836.60	1,985.62	850.98	1,985.62
This Month's Payment - sent to Lincoln County				1,985.62
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,547.89	1,083.52	464.37	1,083.52
This Month's Payment - sent to Lincoln County				1,083.52
This Month's Payment for District				21,479.05

0530 McCormick Elem

District ANB: EL: 19 HS: 0

Located ANB: 19

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	15,255.28	7,627.64	7,627.64	7,627.64
This Month's Payment - sent to Lincoln County				7,627.64

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:09:03 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

27

LINCOLN COUNTY

0530 McCormick Elem

District ANB: EL: 19 HS: 0

Located ANB: 19

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,951.43	1,366.00	585.43	1,366.00
This Month's Payment - sent to Lincoln County				1,366.00
This Month's Payment for District				8,993.64

0532 Sylvanite Elem

District ANB: EL: 6 HS: 0

Located ANB: 6

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,330.00	665.00	665.00	665.00
Entitlement adjustment for GFGTB due to lower actual mills levied by coun	-7.00	-3.50	-3.50	-3.50
ADJUSTED ENTITLEMENT	1,323.00	661.50	661.50	661.50
This Month's Payment - sent to Lincoln County				661.50

School Block Grant General Fund (01-3444)

ENTITLEMENT	1,307.18	915.03	392.15	915.03
This Month's Payment - sent to Lincoln County				915.03

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	3.01	2.11	0.90	2.11
This Month's Payment - sent to Lincoln County				2.11

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:09:05 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

27					LINCOLN COUNTY				
					0532 Sylvanite Elem				
					District ANB: EL: 6 HS: 0				
					Located ANB: 6				
					Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District									1,578.64
					0533 Yaak Elem				
					District ANB: EL: 8 HS: 0				
					Located ANB: 8				
					Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)									
ENTITLEMENT					2,881.10	2,016.77	864.33	2,016.77	
This Month's Payment - sent to Lincoln County								2,016.77	
This Month's Payment for District									2,016.77
					0534 Trego Elem				
					District ANB: EL: 51 HS: 0				
					Located ANB: 51				
					Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)									
ENTITLEMENT					24,600.00	12,300.00	12,300.00	12,300.00	
This Month's Payment - sent to Lincoln County								12,300.00	

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:09:07 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

27

LINCOLN COUNTY

0534 Trego Elem

District ANB: EL: 51 HS: 0

Located ANB: 51

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	21,860.20	15,302.14	6,558.06	15,302.14
This Month's Payment - sent to Lincoln County				15,302.14
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	43.08	30.16	12.92	30.16
This Month's Payment - sent to Lincoln County				30.16
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,571.73	1,100.21	471.52	1,100.21
This Month's Payment - sent to Lincoln County				1,100.21
This Month's Payment for District				28,732.51

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:09:07 PM prd\Payment\Payment.ade rptPaymentSummary